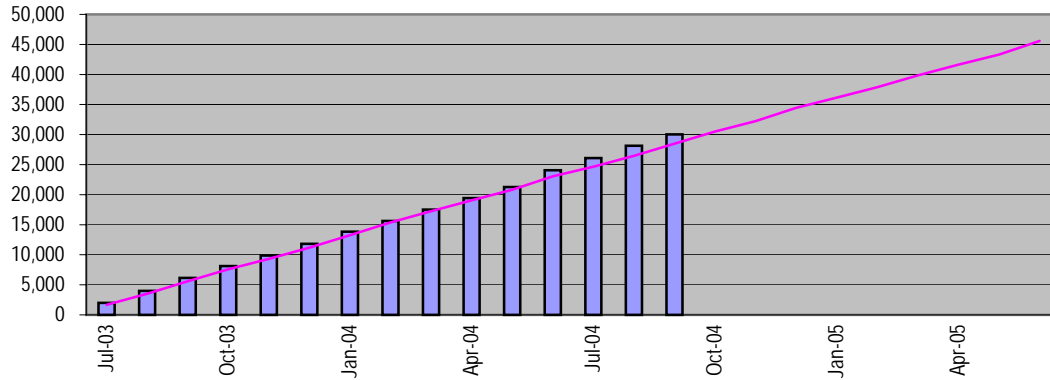


Office of State Auditor

Summary Financial Report for 2003-05 Biennium to Date

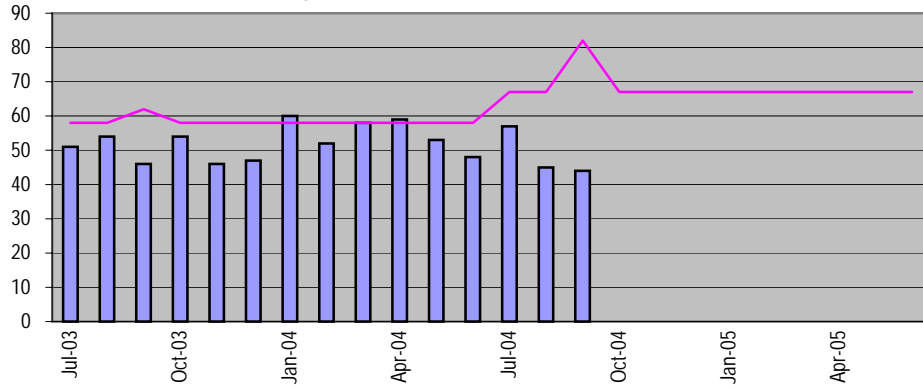
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



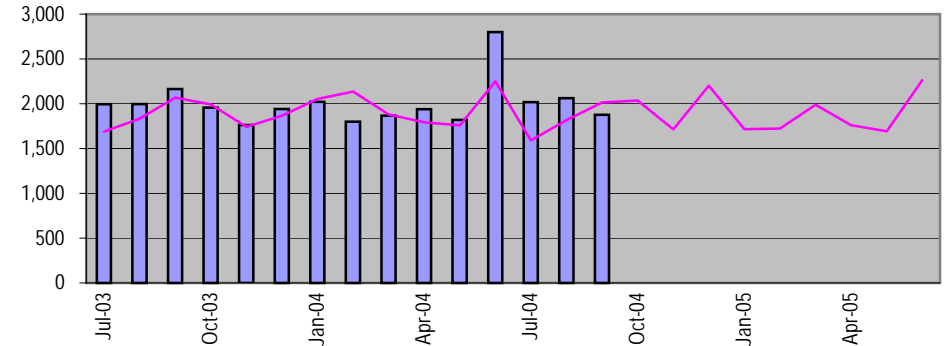
All Funds Variance to Date
 (\$1,534) Overexpenditure
 -5.4% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Office of State Auditor

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|-------------------------|-----------------------|-----------------|------------------|--------------|
| Administration | \$5,069 | \$5,424 | (\$355) | -7.0% |
| Audit Services | \$23,426 | \$24,597 | (\$1,171) | -5.0% |
| Total | \$28,495 | \$30,021 | (\$1,526) | -5.4% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|-----------------|-----------------|------------------|--------------|
| General Fund State | \$920 | \$774 | \$146 | 15.9% |
| Other Funds Non-Appropriated | \$19,040 | \$21,590 | (\$2,550) | -13.4% |
| Other Funds State | \$8,534 | \$7,656 | \$878 | 10.3% |
| Total | \$28,494 | \$30,020 | (\$1,526) | -5.4% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|-----------------|--------------|--------------|---------------|--------------|
| Administration | 42.7 | 39.8 | 2.9 | 6.8% |
| Audit Services | 240.9 | 269.1 | (28.2) | -11.7% |
| Total | 283.6 | 308.9 | (25.3) | -8.9% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|-------------------------------------|----------|----------|----------|--------|
| Local Gov Administrative Hearings | \$25 | \$4 | (\$21) | -84.0% |
| Municipal Revolving Account | \$19,815 | \$21,924 | \$2,109 | 10.6% |
| Auditing Services Revolving Account | \$8,365 | \$8,982 | \$617 | 7.4% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|-------------------|----------|----------|----------|--------|
| Other Funds State | \$28,205 | \$30,909 | \$2,704 | 9.6% |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency